

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re: GOULETAS, NICHOLAS S.

§ Case No. 16-01335

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Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Richard M. Fogel, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$6,972.01</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$4,298.00</u>
Total Distributions to Claimants: <u>\$23,484.58</u>	Claims Discharged Without Payment: <u>\$19,793,722.76</u>
Total Expenses of Administration: <u>\$6,517.84</u>	

3) Total gross receipts of \$30,002.42 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$30,002.42 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$1,022,931.16	\$5,000.00	\$5,000.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$6,517.84	\$6,517.84	\$6,517.84
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$348,496.94	\$71,753.24	\$18,484.58
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$0.00	\$33,712,011.11	\$19,793,722.76	\$0.00
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$35,089,957.05	\$19,876,993.84	\$30,002.42

4) This case was originally filed under chapter 7 on 01/17/2016. The case was pending for 27 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/03/2018

By: /s/ Richard M. Fogel  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
STATE LAW CAUSES OF ACTION	1241-000	\$15,000.00
REAL PROPERTY	1110-000	\$15,000.00
TAX REFUNDS	1124-000	\$2.42
<b>TOTAL GROSS RECEIPTS</b>		<b>\$30,002.42</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1S	800 South Wells Commercial LLC D.A.N. Joint Venture III, L.P.	4110-000	NA	\$1,000,000.00	\$5,000.00	\$5,000.00
3	2625 North Clark Condominium Associations/o Johnson & Sullivan, Ltd	4110-000	NA	\$9,452.69	\$0.00	\$0.00
15	Hoogendoorn & Talbot LLP	4110-000	NA	\$13,478.47	\$0.00	\$0.00
<b>TOTAL SECURED</b>			<b>\$0.00</b>	<b>\$1,022,931.16</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Richard M. Fogel	2100-000	NA	\$3,750.24	\$3,750.24	\$3,750.24
Trustee, Expenses - Richard M. Fogel	2200-000	NA	\$81.01	\$81.01	\$81.01
Bond Payments - INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$4.66	\$4.66	\$4.66
Bond Payments - International Sureties, Ltd.	2300-000	NA	\$18.05	\$18.05	\$18.05
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$560.38	\$560.38	\$560.38
Other State or Local Taxes (post-petition) - Illinois Department of Revenue	2820-000	NA	\$905.00	\$905.00	\$905.00
Accountant for Trustee Fees (Other Firm) - Kutchins, Robbins & Diamond, Ltd.	3410-000	NA	\$1,198.50	\$1,198.50	\$1,198.50
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$6,517.84</b>	<b>\$6,517.84</b>	<b>\$6,517.84</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Internal Revenue Service Centralized Insolvency Operations	5800-000	NA	\$12,996.04	\$0.00	\$0.00
2P-2	Internal Revenue Service Centralized Insolvency Operations	5800-000	NA	\$95,965.26	\$0.00	\$0.00
2P-3	Internal Revenue Service Centralized Insolvency Operations	5800-000	NA	\$83,891.20	\$0.00	\$0.00
2P-4	Internal Revenue Service Centralized Insolvency Operations	5800-000	NA	\$83,891.20	\$0.00	\$0.00
2P-5	Internal Revenue Service Centralized Insolvency Operations	5800-000	NA	\$71,753.24	\$71,753.24	\$18,484.58
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$348,496.94</b>	<b>\$71,753.24</b>	<b>\$18,484.58</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	800 South Wells Commercial LLC	7100-000	\$0.00	\$13,611,693.05	\$0.00	\$0.00
1U	800 South Wells Commercial LLC D.A.N. Joint Venture III, L.P.	7100-000	NA	\$12,611,693.05	\$13,606,693.05	\$0.00
2U	Internal Revenue Service Centralized Insolvency Operations	7100-000	NA	\$27,079.55	\$0.00	\$0.00
2U-3	Internal Revenue Service Centralized Insolvency Operations	7100-000	NA	\$27,103.79	\$0.00	\$0.00
2U-4	Internal Revenue Service Centralized Insolvency Operations	7100-000	NA	\$27,103.79	\$0.00	\$0.00
2U-5	Internal Revenue Service Centralized Insolvency Operations	7100-000	NA	\$25,795.69	\$25,795.69	\$0.00
4	Quantum3 Group LLC as agent for CP Medical LLC	7100-000	NA	\$2,077.90	\$2,077.90	\$0.00
5	Quantum3 Group LLC as agent for CP Medical LLC	7100-000	NA	\$449.16	\$449.16	\$0.00
6	Pierce R Ennessy III Pierce R & Claudia B Ennessy	7100-000	NA	\$1,948,281.31	\$1,948,281.31	\$0.00
7	Pierce R Ennessy III Pierce R & Claudia B Ennessy	7100-000	NA	\$1,326,545.69	\$1,326,545.69	\$0.00
8	American InfoSource LP as agent forDIRECTV, LLC	7100-000	NA	\$173.31	\$173.31	\$0.00
9	The PrivateBank and Trust CompanyAutumn L Sharp / Carison Dash LLC	7100-000	NA	\$226,243.08	\$226,243.08	\$0.00

10	Guaranty Solutionsc/o Mages & Price LLC	7100-000	NA	\$1,220,308.17	\$0.00	\$0.00
11	Guaranty Solutions, LLCc/o Mages & Price LLC	7100-000	\$0.00	\$1,220,308.17	\$1,220,308.17	\$0.00
12	Humberto Alfonsoc/o Swanson Martin Bell LLP	7100-000	\$0.00	\$399,555.89	\$399,555.89	\$0.00
13	Karl T. Muthc/o Swanson Martin & Bell LLP	7100-000	\$0.00	\$706,871.23	\$706,871.23	\$0.00
14	William Apostal and Edith Apostal	7100-000	NA	\$100,000.00	\$100,000.00	\$0.00
16	Novack and Macey LLP	7100-000	NA	\$77,579.68	\$77,579.68	\$0.00
17	James A West	7100-000	NA	\$15,384.60	\$15,384.60	\$0.00
18	Peter A Apostal	7100-000	NA	\$137,764.00	\$137,764.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$33,712,011.11</b>	<b>\$19,793,722.76</b>	<b>\$0.00</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 1

**Case No.:** 16-01335

**Case Name:** GOULETAS, NICHOLAS S.

**Trustee Name:** (330720) Richard M. Fogel

**Date Filed (f) or Converted (c):** 01/17/2016 (f)

**§ 341(a) Meeting Date:** 02/16/2016

**For Period Ending:** 05/03/2018

**Claims Bar Date:** 06/03/2016

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 REAL PROPERTY  Mavro Lithari, Anavyssos, Greece Single-family home - Inherited jointly with sister, Evangelina Goueltas, upon passing of their mother approx. 8 years ago. - As of 9/2014 there were outstanding real estate taxes owed, the current status of the real estate taxes is unknown to the Debtor. Trustee was authorized to sell debtor's interest to creditor per o/c 5-24-16	Unknown	Unknown		15,000.00	FA
2 AUTOMOBILES AND OTHER VEHICLES  Lexus LS 430 2006 approx. 81,000 - Debtor drives, but is titled to Realty Services Inc. only - Location: 111 E. Chestnut Garage - Subject to Turnover Order No. 1 dated August 12, 2015 in favor of 800 South Wells Commercial, LLC. NO EQUITY FOR ESTATE	Unknown	0.00		0.00	FA
3 HOUSEHOLD GOODS AND FURNISHING  IN RESIDENCE: minimal only. - Any household goods and furnishings of value all belong to non-filing spouse and predate the 2001 marriage or were purchased by non-filing spouse post-2001. IN OFFICE: memorabilia, photographs, prints, small statues, desk, table with four chairs, bookcases, books, misc. IN POSSESSION OF CARLOS CASTILLO believed being stored at 412 S. Dearborn, Chicago, IL: - Wurlitzer jukebox unknown value, estimate is \$10k - Mechanical violin/piano (like a player piano but a violin) unknown value, estimate is \$40k-\$70k - desk unknown value, estimate is \$300 - Carlos Castillo is asserting this is collateral for his loan. NO EQUITY FOR ESTATE	Unknown	Unknown		0.00	FA
4 ELECTRONICS  Cellphone- NO EQUITY FOR ESTATE	100.00	0.00		0.00	FA
5 COLLECTIBLES OF VALUE  included in answer to household goods above. NO EQUITY FOR ESTATE	Unknown	0.00		0.00	FA
6 EQUIPMENT FOR SPORTS AND HOBBIES  2 gazelle ellipticals, non-motorized. NO EQUITY FOR ESTATE	Unknown	0.00		0.00	FA
7 WEARING APPAREL  Usual and ordinary men's clothing including business and casual attire, shoes and accessories. Approximately 5-6 years old. NO EQUITY FOR ESTATE	400.00	0.00		0.00	FA
8 FURS AND JEWELRY  watch, pin, wedding ring, cufflinks (5 pairs), tie pins, and misc. NO EQUITY FOR ESTATE	1,000.00	0.00		0.00	FA
9 CASH ON HAND  Cash- NO EQUITY FOR ESTATE	500.00	0.00		0.00	FA
10 BANK ACCOUNTS  Deposits of money - : Chase (x7777) NO EQUITY FOR ESTATE	1,126.91	0.00		0.00	FA
11 BANK ACCOUNTS  Deposits of money - : Republic Bank (x1771) - subject to Turnover Order- NO EQUITY FOR ESTATE	43.10	0.00		0.00	FA



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 2

**Case No.:** 16-01335

**Case Name:** GOULETAS, NICHOLAS S.

**Trustee Name:** (330720) Richard M. Fogel

**Date Filed (f) or Converted (c):** 01/17/2016 (f)

**§ 341(a) Meeting Date:** 02/16/2016

**For Period Ending:** 05/03/2018

**Claims Bar Date:** 06/03/2016

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12 BANK ACCOUNTS Deposits of money - : The Private Bank (x5607) NO VALUE TO ESTATE	1.00	1.00		0.00	FA
13 BANK ACCOUNTS Deposits of money - : The Private Bank (x5398)- NO VALUE TO ESTATE	1.00	1.00		0.00	FA
14 BUSINESS INTERESTS 100 S. Ashland, LLC, 50 Monroe Adams, Inc. 50 Home By Invsco, Inc.% ownership- TRUSTEE AUTHORIZED TO ABANDON PER O/C 11-29-16	Unknown	Unknown	OA	0.00	FA
15 TRUSTS Nicholas S. Gouletas Special Trust dated June 11, 2001 - pursuant to Turnover Order No. 2 dated 8/12/2015, the Debtor was required to provide 800 South Wells Commercial, LLC with a signed Notice of Termination of the 2006 Restatement of the Nicholas S. Gouletas Special Trust dated June 11, 2011. - Debtor's current interest in the trust, if any, is unknown- NO EQUITY FOR ESTATE	Unknown	0.00		0.00	FA
16 LICENSES Broker's License- NO EQUITY FOR ESTATE	0.00	0.00		0.00	FA
17 TAX REFUNDS Federal: Returns for tax years ending December 31, 2013; December 31, 2014 and December 31, 2015 are being prepared. It is unknown at this time whether or not the Debtor will be entitled to a refund. DEBTOR OWES TAXES	Unknown	Unknown		2.42	FA
18 OTHER AMOUNTS SOMEONE OWES Pending Renewed Motion for Attorneys' Fees and Costs filed in Case No. 12-cv-01110 in the U.S. District Court for the District of Nevada. On 1/26/2016, and order was entered granting the motion in favor of American Invsco Corporation and Nicholas S. Gouletas and against Frank Taddeo and Amelia Taddeo in the amount of \$2,473.60 in attorney's fees and \$1,339.30 in costs- INCONSEQUENTIAL VALUE TO ESTATE AND BURDENSOME TO ADMINISTER	3,800.00	Unknown		0.00	FA
19 INTERESTS IN INSURANCE POLICIES Medicare benefit- NO EQUITY FOR ESTATE	0.00	0.00		0.00	FA
20 FINANCIAL ASSETS NOT ALREADY LISTED icash.illinois.gov shows Nicholas Gouletas is entitled to \$10-\$100 from Great West Life Insurance and Annuity Company- INCONSEQUENTIAL VALUE TO ESTATE	Unknown	100.00		0.00	FA
21 ACCOUNTS RECEIVABLE List attached to Schedule B. Subject to judgment lien- NO EQUITY FOR ESTATE	Unknown	Unknown		0.00	FA
22 OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES List attached to Schedule B. Subject to judgment lien- NO EQUITY FOR ESTATE	Unknown	Unknown		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 3

**Case No.:** 16-01335

**Case Name:** GOULETAS, NICHOLAS S.

**Trustee Name:** (330720) Richard M. Fogel

**Date Filed (f) or Converted (c):** 01/17/2016 (f)

**§ 341(a) Meeting Date:** 02/16/2016

**For Period Ending:** 05/03/2018

**Claims Bar Date:** 06/03/2016

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
23 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT List attached to Schedule B. Subject to judgment lien- NO EQUITY FOR ESTATE	Unknown	Unknown		0.00	FA
24 INVENTORY List attached to Schedule B. Subject to judgment lien- NO EQUITY FOR ESTATE	Unknown	Unknown		0.00	FA
25 INTERESTS IN PARTNERSHIPS OR JOINT VENTURES List attached to Schedule B. TRUSTEE AUTHORIZED TO ABANDON PER O/C 11-29-16	Unknown	Unknown	OA	0.00	FA
26 STATE LAW CAUSES OF ACTION (u) Fraudulent transfer and alter ego claims arising under state law were sold pursuant to order dated 8/18/17.	0.00	Unknown		15,000.00	FA
<b>26</b> Assets Totals (Excluding unknown values)	<b>\$6,972.01</b>	<b>\$102.00</b>		<b>\$30,002.42</b>	<b>\$0.00</b>

#### Major Activities Affecting Case Closing:

3/31/18- Trustee sold estate's interest in state law claims and causes of action. A settlement between the estate and a creditor claiming a lien against the proceeds was approved by the Court on 03/13/18. TFR submitted to UST on 3/13/18.

3/31/17- Trustee has abandoned debtor's business interests, but he has received an expression of interest for the estate's interest in state law claims and causes of action. The expression of interest is subject to the Trustee obtaining authority to waive the debtor's attorney/client privilege. A motion seeking authority is pending before the Bankruptcy Court.

3/31/16- Trustee is trying to determine if debtor's interests in various entities and assets can be monetized for the benefit of unsecured creditors.

**Initial Projected Date Of Final Report (TFR):** 12/29/2017

**Current Projected Date Of Final Report (TFR):** 03/23/2018 (Actual)

# Form 2

Exhibit 9

Page: 1

## Cash Receipts And Disbursements Record

Case No.: 16-01335

Trustee Name:

Richard M. Fogel (330720)

Case Name: GOULETAS, NICHOLAS S.

Bank Name:

Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*\*2418

Account #:

\*\*\*\*\*2500 Checking

For Period Ending: 05/03/2018

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/09/16	{1}	The Cadle Company fbo DAN Joint Venture III, LP	Proceeds of sale per o/c 5-24-16	1110-000	15,000.00		15,000.00
06/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		14.34	14,985.66
07/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		20.77	14,964.89
08/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		23.61	14,941.28
09/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		21.43	14,919.85
10/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		20.68	14,899.17
11/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		22.79	14,876.38
12/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		21.33	14,855.05
01/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		22.78	14,832.27
02/06/17	101	INTERNATIONAL SURETIES, LTD.	Bond Number 016073584	2300-000		4.66	14,827.61
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		19.90	14,807.71
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		22.00	14,785.71
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		19.84	14,765.87
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		23.36	14,742.51
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		21.20	14,721.31
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		20.46	14,700.85
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		23.26	14,677.59
09/08/17	{26}	The Cadle Company fbo DAN Joint Venture III, LP	Purchase of litigation claims, per o/c 8/18/17	1241-000	15,000.00		29,677.59
09/26/17	102	ILLINOIS DEPARTMENT OF REVENUE	EIN: 30-6532418 2016 IL-1041-V	2820-000		534.00	29,143.59
09/26/17	103	ILLINOIS DEPARTMENT OF REVENUE	EIN: 30-6532418 2017 IL-1041-V	2820-000		371.00	28,772.59
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		33.35	28,739.24
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		44.56	28,694.68

Page Subtotals: \$30,000.00 \$1,305.32

# Form 2

Exhibit 9

Page: 2

## Cash Receipts And Disbursements Record

Case No.: 16-01335

Trustee Name:

Richard M. Fogel (330720)

Case Name: GOULETAS, NICHOLAS S.

Bank Name:

Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*\*2418

Account #:

\*\*\*\*\*2500 Checking

For Period Ending: 05/03/2018

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/17	{17}	State of Illinois	Income tax refund for 2016	1124-000	2.42		28,697.10
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		41.27	28,655.83
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		39.84	28,615.99
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		45.27	28,570.72
02/08/18	104	International Sureties, Ltd.	2018 bond premium #016073584	2300-000		18.05	28,552.67
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		38.34	28,514.33
04/17/18	105	800 South Wells Commercial LLC D.A.N. Joint Venture III, L.P.	Distribution payment - Dividend paid at 100.00% of \$5,000.00; Claim # 1S; Filed: \$1,000,000.00	4110-000		5,000.00	23,514.33
04/17/18	106	Kutchins, Robbins & Diamond, Ltd.	Distribution payment - Dividend paid at 100.00% of \$1,198.50; Claim # A; Filed: \$1,198.50	3410-000		1,198.50	22,315.83
04/17/18	107	Richard M. Fogel	Combined trustee compensation & expense dividend payments.			3,831.25	18,484.58
			Claims Distribution - Wed, 03-14-2018 \$3,750.24	2100-000			18,484.58
			Claims Distribution - Wed, 03-14-2018 \$81.01	2200-000			18,484.58
04/17/18	108	Internal Revenue Service Centralized Insolvency Operations	Distribution payment - Dividend paid at 25.76% of \$71,753.24; Claim # 2P-5; Filed: \$71,753.24	5800-000		18,484.58	0.00

### COLUMN TOTALS

30,002.42

30,002.42

\$0.00

Less: Bank Transfers/CDs

0.00

0.00

### Subtotal

30,002.42

30,002.42

Less: Payments to Debtors

0.00

### NET Receipts / Disbursements

\$30,002.42

\$30,002.42

## Form 2

Exhibit 9

Page: 3

### Cash Receipts And Disbursements Record

Case No.: 16-01335

Case Name: GOULETAS, NICHOLAS S.

Taxpayer ID #: \*\*\_\*\*\*2418

For Period Ending: 05/03/2018

Trustee Name: Richard M. Fogel (330720)

Bank Name: Rabobank, N.A.

Account #: \*\*\*\*\*2500 Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****2500 Checking	\$30,002.42	\$30,002.42	\$0.00
	<b>\$30,002.42</b>	<b>\$30,002.42</b>	<b>\$0.00</b>